

To: Harry Beller [REDACTED]
From: Jeffrey Epstein
Sent: Mon 7/16/2012 3:40:56 PM
Subject: Re: Double line Leveraged Fund, LP

yes

On Mon, Jul 16, 2012 at 11:24 AM, Harry Beller [REDACTED] wrote:

Jeffrey

May I sign subscription documents on behalf of HAZE Trust for an investment of \$2,500,000 in "Double line Leveraged Fund, LP".

The fund invests mostly in non agency residential MBS.

There is a 1% origination fee and a yearly 2% management fee paid quarterly and a yearly 20% performance fee subject to a high watermark.

Withdrawals/redemptions from the fund are allowed monthly provided that we give 50 days prior notice. (The withdrawal is subject to a 20% gate at the master fund level)

thanks

Harry

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